

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 01, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	181-Day Bill	
CUSIP Number	912796BS7	
High Rate ¹	0.085%	
Allotted at High Price	51.89%	
Investment Rate ²	99.957264	
	0.086%	
Median Rate ³	0.080%	
Low Rate ⁴	0.060%	
Issue Date	July 05, 2013	
Maturity Date	January 02, 2014	
	Tendered	Accepted
Competitive	\$121,582,275,000	\$23,875,168,500
Noncompetitive	\$399,479,900	\$399,479,900
FIMA (Noncompetitive)	\$726,000,000	\$726,000,000
Subtotal ⁵	\$122,707,754,900	\$25,000,648,400⁶
SOMA	\$0	\$0
Total	\$122,707,754,900	\$25,000,648,400
	Tendered	Accepted
Primary Dealer ⁷	\$98,900,000,000	\$15,053,950,000
Direct Bidder ⁸	\$10,225,000,000	\$1,772,903,500
Indirect Bidder ⁹	\$12,457,275,000	\$7,048,315,000
Total Competitive	\$121,582,275,000	\$23,875,168,500

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$122,707,754,900/\$25,000,648,400 = 4.91

⁶Awards to TreasuryDirect = \$249,519,900.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.